

## No. 3: Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility						Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	SDF		Sale	Purchase	
	1	2	3	4	5	6		7	8	
Dec. 1, 2023	-	-	-	22468	71583	72539	-	-	-	-23424
Dec. 2, 2023	-	-	-	-	5015	17261	-	-	-	-12246
Dec. 3, 2023	-	-	-	-	309	6145	-	-	-	-5836
Dec. 4, 2023	-	-	-	-	55793	54970	-	-	-	823
Dec. 5, 2023	-	-	-	-	47416	51774	-	-	-	-4358
Dec. 6, 2023	-	-	-	-	56997	47292	-	-	-	9705
Dec. 7, 2023	-	-	-	-	67002	43547	-	-	-	23455
Dec. 8, 2023	-	-	-	-	62592	42594	-	-	-	19998
Dec. 9, 2023	-	-	-	-	1859	3587	-	-	-	-1728
Dec. 10, 2023	-	-	-	-	17927	5837	-	-	-	12090
Dec. 11, 2023	-	-	-	-	103010	49142	-	-	-	53868
Dec. 12, 2023	-	-	-	-	90590	49160	-	-	-	41430
Dec. 13, 2023	-	-	-	-	89651	43675	-	-	-	45976
Dec. 14, 2023	-	-	-	-	97618	46132	-	-	-	51486
Dec. 15, 2023	-	-	100006	-	36142	92154	-	-	-	43994
Dec. 16, 2023	-	-	-	-	102304	10801	-	-	-	91503
Dec. 17, 2023	-	-	-	-	2680	2743	-	-	-	-63
Dec. 18, 2023	-	-	-	-	151680	65190	-	-	-	86490
Dec. 19, 2023	-	-	-	-	118258	51491	-	-	-	66767
Dec. 20, 2023	-	-	-	-	152884	41478	-	-	-	111406
Dec. 21, 2023	-	-	-	-	195948	52771	-	10	10	143177
Dec. 22, 2023	-	-	175013	-	124344	52837	-	-	-	246520
Dec. 23, 2023	-	-	-	-	8447	3699	-	-	-	4748
Dec. 24, 2023	-	-	-	-	3016	1707	-	-	-	1309
Dec. 25, 2023	-	-	-	-	6556	7412	-	-	-	-856
Dec. 26, 2023	-	-	-	-	126564	49110	-	-	-	77454
Dec. 27, 2023	-	-	50007	-	60459	38078	-611	-	-	71777
Dec. 28, 2023	-	-	-	-	70377	42574	612	-	-	28415
Dec. 29, 2023	-	-	125020	-	134232	88673	-	-	-	170579
Dec. 30, 2023	-	-	-	-	18693	59640	-	-	-	-40947
Dec. 31, 2023	-	-	-	-	7440	44174	-	-	-	-36734